

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1207-2017**

Entity Name :

Date : **12/28/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

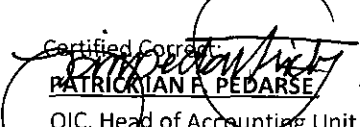
NCA NO. : **BMB-E-17-0009539 Dec-17**

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
NB Iron Works	LBP- Puert 3531-0078-90	2-01 1 02 101-2017-04-460	2	45,600.00	1,824.00	43,776.00	
Columbia Computer Center, Inc.	LBP- Velez, 2412-1025-87	6-01 1 01 101-2017-09-1187	6	20,970.00	1,123.39	19,846.61	
Solar Industries	LBP- Carmi 3142-0021-82	2-01 1 02 101-2017-04-470	2	36,000.00	1,928.57	34,071.43	
PHILRICE- CMU Business Development Fund	LBP- Valen 0351-1405-93	2-01 1 01 101-2017-06-1841	2	38,500.00		38,500.00	
Altecia Enterprises	LBP- Malay 0961-1661-36	2-01 1 01 101-2017-09-1629	2	9,900.00	396.00	9,504.00	
SM Eatery	LBP- Puert 3536-0471-73	2-01 1 01 101-2017-06-2569	2	225,120.00	11,256.00	213,864.00	
Sub-total				376,090.00	16,527.96	359,562.04	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>376,090.00</b>	<b>16,527.96</b>	<b>359,562.04</b>	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
**PATRICKIAN R. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-17-0009539      Dec-17

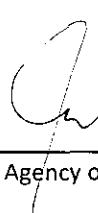
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :      THREE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SIXTY      359,562.04**

**TWO PESOS AND 04/100 ONLY**

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)